

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
ASSETS					
Current Assets:					
Cash	\$ 54	\$ -	\$ -	\$ -	\$ 13
Equity in common cash	13,481	10,838	-	1,526	11,503
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from other funds	-	-	-	-	-
Amounts due from federal agencies	-	-	-	-	377
Amounts due from local units	-	-	380	-	-
Inventories	-	-	-	-	-
Securities lending collateral	-	-	-	-	-
Other current assets	872	-	2	86	10
Total Current Assets	14,408	10,838	382	1,612	11,903
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	-	-	-	5,053	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 14,408	\$ 10,838	\$ 382	\$ 6,666	\$ 11,903
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 338	\$ 976	\$ 656	\$ 7	\$ 97
Obligations under security lending	-	-	-	-	-
Accounts payable and other liabilities	2,357	10,265	34,060	98	2,947
Amounts due to other funds	96	1	34,023	1	61
Deferred revenue	710	-	-	-	13
Total Current Liabilities	3,501	11,242	68,739	106	3,118
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	3,501	11,242	68,739	106	3,118
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	682	-	-	82	558
Restricted revenues	300	-	-	-	-
Multi-year projects	4,218	-	-	-	828
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	-	-	-	6,060	-
Total Reserved	5,200	-	-	6,142	1,386
Unreserved	5,707	(404)	(68,357)	417	7,399
Total Fund Balances	10,907	(404)	(68,357)	6,559	8,785
Total Liabilities and Fund Balances	\$ 14,408	\$ 10,838	\$ 382	\$ 6,666	\$ 11,903